



**Diageo plc**  
**Transaction in Own Shares**  
22 September 2022

Diageo plc ('Diageo') announces that on 22 September 2022 it has purchased 2,907 of its ordinary shares of 28 101/108 pence each on the London Stock Exchange and other recognised investment exchanges from UBS AG London Branch as follows. Such purchase was effected pursuant to instructions issued by Diageo on 21 February 2022, as announced on 21 February 2022:

**Aggregated information on shares purchased according to trading venues:**

Date of purchase	Number of shares purchased	Highest price paid: (GBP)	Lowest price paid: (GBP)	Volume weighted average price paid per share (GBP)	Venue
22 September 2022	1,644	3,762.50	3,759.50	3,760.63	LSE
22 September 2022	843	3,762.50	3,760.00	3,761.24	CHIX
22 September 2022	420	3,762.50	3,762.50	3,762.50	BATE

Diageo intends to cancel the purchased shares.

A full breakdown of the individual trades is attached to this announcement.

**This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.**

LEI number of Diageo plc: 213800ZVIELEA55JMJ32  
Classification: Acquisition or disposal of the issuer's own shares

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	MatchID
22 September 2022	16:28:17	BST	420	3,762.50	BATE	1836832
22 September 2022	16:28:17	BST	419	3,762.50	CHIX	1836830
22 September 2022	16:29:04	BST	424	3,760.00	CHIX	1838416
22 September 2022	16:27:23	BST	294	3,759.50	LSE	1835336
22 September 2022	16:28:17	BST	86	3,762.00	LSE	1836844
22 September 2022	16:28:17	BST	90	3,762.00	LSE	1836842
22 September 2022	16:28:17	BST	324	3,762.50	LSE	1836836
22 September 2022	16:28:17	BST	40	3,762.50	LSE	1836834
22 September 2022	16:28:47	BST	147	3,760.50	LSE	1837724
22 September 2022	16:29:00	BST	45	3,760.50	LSE	1838270
22 September 2022	16:29:00	BST	271	3,760.00	LSE	1838268
22 September 2022	16:29:04	BST	30	3,759.50	LSE	1838413
22 September 2022	16:29:13	BST	317	3,759.50	LSE	1838847